

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
April 30, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 14,448,574.12
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>14,448,574.12</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	5,790.42
Income payable to/from	-

**Total Assets**

\$ 14,454,364.54

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 5,790.42	\$ 32,526.20
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>5,790.42</u>	<u>32,526.20</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 5,790.42</b>	<b>\$ 32,526.20</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>14,329,318.99</b>	<b>14,277,787.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>119,255.13</b>	<b>144,051.07</b>
<b>Total Assets</b>	<b><u>\$ 14,454,364.54</u></b>	<b><u>\$ 14,454,364.54</u></b>
	-	-

**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**April 30, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 5,820,593.43
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>5,820,593.43</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	233,658,345.83
Total fixed Income Securities	<u>233,658,345.83</u>

**Broad Domestic Equity**

SSgA Russell 3000	98,220,746.91
Total Broad Domestic Equity	<u>98,220,746.91</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	32,929,686.05
Lazard International Equities	19,140,477.24
Total Global Equity Ex-U.S.	<u>52,070,163.29</u>

**Receivables and Payables**

Income Receivable	1,938.76
Income payable to/from	-

**Total Assets**

\$ 389,771,788.22

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**April 30, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,938.76	\$ 6,799.15
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,938.76</u>	<u>6,799.15</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	(909,716.84)	7,591,203.79
	<u>(909,716.84)</u>	<u>7,591,203.79</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	447,462.03	6,943,207.05
	<u>447,462.03</u>	<u>6,943,207.05</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	1,327,047.56	35,922.01
Lazard International Equities	756,194.98	379,196.03
	<u>2,083,242.54</u>	<u>415,118.04</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,622,926.49</b>	<b>\$ 14,956,328.03</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>386,782,915.71</b>	<b>360,071,328.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,365,946.02</b>	<b>14,744,131.92</b>
<b>Total Assets</b>	<b><u>\$ 389,771,788.22</u></b>	<b><u>\$ 389,771,788.22</u></b>
	-	-